



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,318 HS: 0

Located ANB: 10,318

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,537,755.00	21,537,755.00	0.00	4,307,551.00
This Month's Payment - sent to Yellowstone County				4,307,551.00
Quality Educator (01-3111)				
ENTITLEMENT	2,479,634.78	2,479,634.78	0.00	495,926.94
This Month's Payment - sent to Yellowstone County				495,926.94
At Risk Student (01-3112)				
ENTITLEMENT	369,714.56	369,714.56	0.00	73,942.88
This Month's Payment - sent to Yellowstone County				73,942.88
Indian Education for All (01-3113)				
ENTITLEMENT	210,487.20	210,487.20	0.00	42,097.44
This Month's Payment - sent to Yellowstone County				42,097.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	164,000.00	164,000.00	0.00	32,800.00
This Month's Payment - sent to Yellowstone County				32,800.00
Special Education (01-3115)				
ENTITLEMENT	3,269,512.42	3,269,512.42	0.00	653,902.50
This Month's Payment - sent to Yellowstone County				653,902.50

* Entitlement has been recalculated

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6/24/2008 8:21:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0965 Billings Elem		District ANB: EL: 10,318 HS: 0		
		Located ANB: 10,318		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	1,237,356.65	1,237,356.65	0.00	247,471.29
This Month's Payment - sent to Yellowstone County				247,471.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	253,625.72	253,625.72	0.00	253,625.72
This Month's Payment - sent to Yellowstone County				253,625.72
This Month's Payment for District				6,107,317.77
0966 Billings H S		District ANB: EL: 0 HS: 5,707		
		Located ANB: 5,707		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,109,614.23	14,109,614.23	0.00	2,821,922.87
This Month's Payment - sent to Yellowstone County				2,821,922.87
Quality Educator (01-3111)				
ENTITLEMENT	1,160,599.04	1,160,599.04	0.00	232,119.84
This Month's Payment - sent to Yellowstone County				232,119.84

* Entitlement has been recalculated

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6/24/2008 8:21:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0966 Billings H S

District ANB: EL: 0 HS: 5,707

Located ANB: 5,707

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	59,281.17	59,281.17	0.00	11,856.21
This Month's Payment - sent to Yellowstone County				11,856.21
Indian Education for All (01-3113)				
ENTITLEMENT	116,422.80	116,422.80	0.00	23,284.56
This Month's Payment - sent to Yellowstone County				23,284.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	71,200.00	71,200.00	0.00	14,240.00
This Month's Payment - sent to Yellowstone County				14,240.00
Special Education (01-3115)				
ENTITLEMENT	1,598,337.60	1,598,337.60	0.00	319,667.52
This Month's Payment - sent to Yellowstone County				319,667.52
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	239,379.62	239,379.62	0.00	47,875.94
This Month's Payment - sent to Yellowstone County				47,875.94
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	130,151.66	130,151.66	0.00	130,151.66
This Month's Payment - sent to Yellowstone County				130,151.66

* Entitlement has been recalculated

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6/24/2008 8:21:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0966 Billings H S		District ANB: EL: 0 HS: 5,707		
		Located ANB: 5,707		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				3,601,118.60

0967 Lockwood Elem

District ANB: EL: 1,230 HS: 0

Located ANB: 1,230

		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		2,670,219.22	2,670,219.22	0.00
This Month's Payment - sent to Yellowstone County				534,043.86
Quality Educator (01-3111)				
ENTITLEMENT		300,913.14	300,913.14	0.00
This Month's Payment - sent to Yellowstone County				60,182.66
At Risk Student (01-3112)				
ENTITLEMENT		19,736.72	19,736.72	0.00
This Month's Payment - sent to Yellowstone County				3,947.36
Indian Education for All (01-3113)				
ENTITLEMENT		25,092.00	25,092.00	0.00
This Month's Payment - sent to Yellowstone County				5,018.40

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0967 Lockwood Elem		District ANB: EL: 1,230 HS: 0		
		Located ANB: 1,230		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	20,200.00	20,200.00	0.00	4,040.00
This Month's Payment - sent to Yellowstone County				4,040.00
Special Education (01-3115)				
ENTITLEMENT	289,556.87	289,556.87	0.00	57,911.35
This Month's Payment - sent to Yellowstone County				57,911.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	161,834.11	161,834.11	0.00	32,366.83
This Month's Payment - sent to Yellowstone County				32,366.83
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,459.64	23,459.64	0.00	23,459.64
This Month's Payment - sent to Yellowstone County				23,459.64
This Month's Payment for District				720,970.10

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:13 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0968 Blue Creek Elem

District ANB: EL: 235 HS: 0

Located ANB: 235

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,059.63	488,059.63	0.00	97,611.95
This Month's Payment - sent to Yellowstone County				97,611.95
Quality Educator (01-3111)				
ENTITLEMENT	51,004.80	51,004.80	0.00	10,200.96
This Month's Payment - sent to Yellowstone County				10,200.96
At Risk Student (01-3112)				
ENTITLEMENT	5,237.18	5,237.18	0.00	1,047.42
This Month's Payment - sent to Yellowstone County				1,047.42
Indian Education for All (01-3113)				
ENTITLEMENT	4,794.00	4,794.00	0.00	958.80
This Month's Payment - sent to Yellowstone County				958.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Yellowstone County				120.00
Special Education (01-3115)				
ENTITLEMENT	49,121.08	49,121.08	0.00	9,824.20
This Month's Payment - sent to Yellowstone County				9,824.20

* Entitlement has been recalculated

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6/24/2008 8:21:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY

0968 Blue Creek Elem

District ANB: EL: 235 HS: 0

Located ANB: 235

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	10.57	10.57	0.00	10.57
ADJUSTED ENTITLEMENT	10.57	10.57	0.00	10.57
This Month's Payment - sent to Yellowstone County				10.57
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	177.84	177.84	0.00	177.84
This Month's Payment - sent to Yellowstone County				177.84
This Month's Payment for District				126,694.86

0969 Canyon Creek Elem

District ANB: EL: 213 HS: 0

Located ANB: 213

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	499,052.61	499,052.61	0.00	99,810.53
This Month's Payment - sent to Yellowstone County				99,810.53

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0969 Canyon Creek Elem

District ANB: EL: 213 HS: 0

Located ANB: 213

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	61,551.86	61,551.86	0.00	12,310.34
This Month's Payment - sent to Yellowstone County				12,310.34
At Risk Student (01-3112)				
ENTITLEMENT	4,880.86	4,880.86	0.00	976.14
This Month's Payment - sent to Yellowstone County				976.14
Indian Education for All (01-3113)				
ENTITLEMENT	4,345.20	4,345.20	0.00	869.04
This Month's Payment - sent to Yellowstone County				869.04
Special Education (01-3115)				
ENTITLEMENT	33,673.63	33,673.63	0.00	6,734.75
This Month's Payment - sent to Yellowstone County				6,734.75
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Yellowstone County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,159.93	17,159.93	0.00	17,159.93
This Month's Payment - sent to Yellowstone County				17,159.93

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56		YELLOWSTONE COUNTY			
		0969 Canyon Creek Elem	District ANB:	EL: 213 HS: 0	
			Located ANB:	213	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due			
This Month's Payment for District					151,346.89

		0970 Laurel Elem	District ANB:	EL: 1,291 HS: 0	
			Located ANB:	1,256	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due			
Direct State Aid (01-3110)					
ENTITLEMENT		2,808,763.39	2,808,763.39	0.00	561,752.67
This Month's Payment - sent to Yellowstone County					561,752.67
Quality Educator (01-3111)					
ENTITLEMENT		282,551.41	282,551.41	0.00	56,510.29
This Month's Payment - sent to Yellowstone County					56,510.29
At Risk Student (01-3112)					
ENTITLEMENT		28,626.92	28,626.92	0.00	5,725.40
This Month's Payment - sent to Yellowstone County					5,725.40
Indian Education for All (01-3113)					
ENTITLEMENT		26,336.40	26,336.40	0.00	5,267.28
This Month's Payment - sent to Yellowstone County					5,267.28

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0970 Laurel Elem		District ANB: EL: 1,291 HS: 0		
		Located ANB: 1,256		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Yellowstone County				560.00
Special Education (01-3115)				
ENTITLEMENT	383,798.69	383,798.69	0.00	76,759.73
This Month's Payment - sent to Yellowstone County				76,759.73
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	165,205.66	165,205.66	0.00	33,041.10
This Month's Payment - sent to Yellowstone County				33,041.10
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,271.54	29,271.54	0.00	29,271.54
This Month's Payment - sent to Yellowstone County				29,271.54
This Month's Payment for District				768,888.01

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0971 Laurel H S

District ANB: EL: 0 HS: 596

Located ANB: 596

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,627,550.69	1,627,550.69	0.00	325,510.13
This Month's Payment - sent to Yellowstone County				325,510.13
Quality Educator (01-3111)				
ENTITLEMENT	137,227.20	137,227.20	0.00	27,445.44
This Month's Payment - sent to Yellowstone County				27,445.44
At Risk Student (01-3112)				
ENTITLEMENT	12,441.58	12,441.58	0.00	2,488.30
This Month's Payment - sent to Yellowstone County				2,488.30
Indian Education for All (01-3113)				
ENTITLEMENT	12,158.40	12,158.40	0.00	2,431.68
This Month's Payment - sent to Yellowstone County				2,431.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Yellowstone County				400.00
Special Education (01-3115)				
ENTITLEMENT	119,203.20	119,203.20	0.00	23,840.64
This Month's Payment - sent to Yellowstone County				23,840.64

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0971 Laurel H S

District ANB: EL: 0 HS: 596

Located ANB: 596

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,598.34	7,598.34	0.00	7,598.34
This Month's Payment - sent to Yellowstone County				7,598.34
This Month's Payment for District				396,457.65

0972 Elder Grove Elem

District ANB: EL: 364 HS: 0

Located ANB: 364

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	832,870.43	832,870.43	0.00	166,574.11
This Month's Payment - sent to Yellowstone County				166,574.11
Quality Educator (01-3111)				
ENTITLEMENT	88,973.02	88,973.02	0.00	17,794.62
This Month's Payment - sent to Yellowstone County				17,794.62

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0972 Elder Grove Elem

District ANB: EL: 364 HS: 0

Located ANB: 364

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,838.74	2,838.74	0.00	567.78
This Month's Payment - sent to Yellowstone County				567.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,425.60	7,425.60	0.00	1,485.12
This Month's Payment - sent to Yellowstone County				1,485.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Yellowstone County				40.00
Special Education (01-3115)				
ENTITLEMENT	52,375.96	52,375.96	0.00	10,475.16
This Month's Payment - sent to Yellowstone County				10,475.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	70,802.42	0.00	14,160.50
This Month's Payment - sent to Yellowstone County				14,160.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,823.90	19,823.90	0.00	19,823.90
This Month's Payment - sent to Yellowstone County				19,823.90

* Entitlement has been recalculated

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6/24/2008 8:21:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56		YELLOWSTONE COUNTY			
		0972 Elder Grove Elem	District ANB:	EL: 364 HS: 0	
			Located ANB:	364	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					230,921.19

0975 Custer K-12 Schools

District ANB: EL: 53 HS: 33
Located ANB: 86

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		348,388.41	348,388.41	0.00	69,677.69
This Month's Payment - sent to Yellowstone County					69,677.69
Quality Educator (01-3111)					
ENTITLEMENT		35,843.02	35,843.02	0.00	7,168.62
This Month's Payment - sent to Yellowstone County					7,168.62
At Risk Student (01-3112)					
ENTITLEMENT		245.33	245.33	0.00	49.09
This Month's Payment - sent to Yellowstone County					49.09
Indian Education for All (01-3113)					
ENTITLEMENT		1,754.40	1,754.40	0.00	350.88
This Month's Payment - sent to Yellowstone County					350.88

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0975 Custer K-12 Schools

District ANB: EL: 53 HS: 33

Located ANB: 86

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Yellowstone County				160.00
Special Education (01-3115)				
ENTITLEMENT	12,086.76	12,086.76	0.00	2,417.32
This Month's Payment - sent to Yellowstone County				2,417.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Yellowstone County				20,229.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,055.66	7,055.66	0.00	7,055.66
This Month's Payment - sent to Yellowstone County				7,055.66
This Month's Payment for District				107,108.54

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0976 Morin Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	72,926.26	72,926.26	0.00	14,585.22
This Month's Payment - sent to Yellowstone County				14,585.22
Quality Educator (01-3111)				
ENTITLEMENT	12,484.03	12,484.03	0.00	2,496.83
This Month's Payment - sent to Yellowstone County				2,496.83
At Risk Student (01-3112)				
ENTITLEMENT	1,999.93	1,999.93	0.00	400.01
This Month's Payment - sent to Yellowstone County				400.01
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	632.40	0.00	126.48
This Month's Payment - sent to Yellowstone County				126.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Yellowstone County				640.00
Special Education (01-3115)				
ENTITLEMENT	5,144.45	5,144.45	0.00	1,028.85
This Month's Payment - sent to Yellowstone County				1,028.85

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0976 Morin Elem		District ANB: EL: 31 HS: 0		
		Located ANB: 31		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,327.60	9,327.60	0.00	9,327.60
This Month's Payment - sent to Yellowstone County				9,327.60
This Month's Payment for District				35,348.11
<hr/>				
0978 Broadview Elem		District ANB: EL: 135 HS: 0		
		Located ANB: 127		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	329,385.58	329,385.58	0.00	65,877.10
This Month's Payment - sent to Yellowstone County				65,877.10
Quality Educator (01-3111)				
ENTITLEMENT	40,129.85	40,129.85	0.00	8,025.93
This Month's Payment - sent to Yellowstone County				8,025.93

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0978 Broadview Elem		District ANB: EL: 135 HS: 0		
		Located ANB: 127		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	2,754.00	0.00	550.80
This Month's Payment - sent to Yellowstone County				550.80
Special Education (01-3115)				
ENTITLEMENT	21,822.90	21,822.90	0.00	4,364.58
This Month's Payment - sent to Yellowstone County				4,364.58
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Yellowstone County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,079.59	14,079.59	0.00	14,079.59
This Month's Payment - sent to Yellowstone County				14,079.59
This Month's Payment for District				106,384.16

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0979 Broadview H S

District ANB: EL: 0 HS: 60

Located ANB: 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	262,535.17	262,535.17	0.00	52,507.01
This Month's Payment - sent to Yellowstone County				52,507.01
Quality Educator (01-3111)				
ENTITLEMENT	22,138.51	22,138.51	0.00	4,427.71
This Month's Payment - sent to Yellowstone County				4,427.71
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	1,224.00	0.00	244.80
This Month's Payment - sent to Yellowstone County				244.80
Special Education (01-3115)				
ENTITLEMENT	18,787.04	18,787.04	0.00	3,757.44
This Month's Payment - sent to Yellowstone County				3,757.44
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,964.09	10,964.09	0.00	10,964.09
This Month's Payment - sent to Yellowstone County				10,964.09

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56		YELLOWSTONE COUNTY			
		0979 Broadview H S	District ANB:	EL: 0 HS: 60	
			Located ANB:	53	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					78,644.17

0981 Elysian Elem **District ANB:** EL: 126 HS: 0
Located ANB: 126

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		308,742.23	308,742.23	0.00	61,748.47
This Month's Payment - sent to Yellowstone County					61,748.47
Quality Educator (01-3111)					
ENTITLEMENT		41,745.00	41,745.00	0.00	8,349.00
This Month's Payment - sent to Yellowstone County					8,349.00
At Risk Student (01-3112)					
ENTITLEMENT		1,645.04	1,645.04	0.00	329.04
This Month's Payment - sent to Yellowstone County					329.04
Indian Education for All (01-3113)					
ENTITLEMENT		2,570.40	2,570.40	0.00	514.08
This Month's Payment - sent to Yellowstone County					514.08

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0981 Elysian Elem		District ANB: EL: 126 HS: 0		
		Located ANB: 126		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Yellowstone County				480.00
Special Education (01-3115)				
ENTITLEMENT	29,549.08	29,549.08	0.00	5,909.80
This Month's Payment - sent to Yellowstone County				5,909.80
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Yellowstone County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,524.40	3,524.40	0.00	3,524.40
This Month's Payment - sent to Yellowstone County				3,524.40
This Month's Payment for District				94,340.95

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

District ANB: EL: 504 HS: 264

Located ANB: 768

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,919,435.13	1,919,435.13	0.00	383,887.05
This Month's Payment - sent to Yellowstone County				383,887.05
Quality Educator (01-3111)				
ENTITLEMENT	187,970.90	187,970.90	0.00	37,594.18
This Month's Payment - sent to Yellowstone County				37,594.18
At Risk Student (01-3112)				
ENTITLEMENT	20,510.37	20,510.37	0.00	4,102.05
This Month's Payment - sent to Yellowstone County				4,102.05
Indian Education for All (01-3113)				
ENTITLEMENT	15,667.20	15,667.20	0.00	3,133.44
This Month's Payment - sent to Yellowstone County				3,133.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,400.00	7,400.00	0.00	1,480.00
This Month's Payment - sent to Yellowstone County				1,480.00
Special Education (01-3115)				
ENTITLEMENT	169,456.69	169,456.69	0.00	33,891.33
This Month's Payment - sent to Yellowstone County				33,891.33

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56					YELLOWSTONE COUNTY				
					0983 Huntley Project K-12 Schools				
					District ANB: EL: 504 HS: 264				
					Located ANB: 768				
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					121,375.58	121,375.58	0.00	24,275.10	
This Month's Payment - sent to Yellowstone County								24,275.10	
Transportation 2nd Semester (10-3210)									
ENTITLEMENT					56,001.18	56,001.18	0.00	56,001.18	
This Month's Payment - sent to Yellowstone County								56,001.18	
This Month's Payment for District									544,364.33
					0985 Shepherd Elem				
					District ANB: EL: 569 HS: 0				
					Located ANB: 569				
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,279,033.51	1,279,033.51	0.00	255,806.71	
This Month's Payment - sent to Yellowstone County								255,806.71	
Quality Educator (01-3111)									
ENTITLEMENT					140,721.64	140,721.64	0.00	28,144.36	
This Month's Payment - sent to Yellowstone County								28,144.36	

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0985 Shepherd Elem

District ANB: EL: 569 HS: 0

Located ANB: 569

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,429.73	19,429.73	0.00	3,885.97
This Month's Payment - sent to Yellowstone County				3,885.97
Indian Education for All (01-3113)				
ENTITLEMENT	11,607.60	11,607.60	0.00	2,321.52
This Month's Payment - sent to Yellowstone County				2,321.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Yellowstone County				800.00
Special Education (01-3115)				
ENTITLEMENT	97,745.50	97,745.50	0.00	19,549.10
This Month's Payment - sent to Yellowstone County				19,549.10
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	87,660.14	0.00	17,532.06
This Month's Payment - sent to Yellowstone County				17,532.06
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31,800.74	31,800.74	0.00	31,800.74
This Month's Payment - sent to Yellowstone County				31,800.74

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56		YELLOWSTONE COUNTY			
		0985 Shepherd Elem	District ANB:	EL: 569 HS: 0	
			Located ANB:	569	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					359,840.46
		0986 Shepherd H S	District ANB:	EL: 0 HS: 289	
			Located ANB:	289	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		853,579.13	853,579.13	0.00	170,715.85
This Month's Payment - sent to Yellowstone County					170,715.85
Quality Educator (01-3111)					
ENTITLEMENT		76,233.96	76,233.96	0.00	15,246.76
This Month's Payment - sent to Yellowstone County					15,246.76
At Risk Student (01-3112)					
ENTITLEMENT		3,404.18	3,404.18	0.00	680.82
This Month's Payment - sent to Yellowstone County					680.82
Indian Education for All (01-3113)					
ENTITLEMENT		5,895.60	5,895.60	0.00	1,179.12
This Month's Payment - sent to Yellowstone County					1,179.12

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0986 Shepherd H S		District ANB: EL: 0 HS: 289		
		Located ANB: 289		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Yellowstone County				160.00
Special Education (01-3115)				
ENTITLEMENT	48,145.89	48,145.89	0.00	9,629.17
This Month's Payment - sent to Yellowstone County				9,629.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,340.35	8,340.35	0.00	8,340.35
This Month's Payment - sent to Yellowstone County				8,340.35
This Month's Payment for District				212,695.19

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

0987 Pioneer Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	134,208.62	134,208.62	0.00	26,841.74
This Month's Payment - sent to Yellowstone County				26,841.74
Quality Educator (01-3111)				
ENTITLEMENT	20,256.19	20,256.19	0.00	4,051.23
This Month's Payment - sent to Yellowstone County				4,051.23
At Risk Student (01-3112)				
ENTITLEMENT	2,111.05	2,111.05	0.00	422.17
This Month's Payment - sent to Yellowstone County				422.17
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	1,244.40	0.00	248.88
This Month's Payment - sent to Yellowstone County				248.88
Special Education (01-3115)				
ENTITLEMENT	8,777.29	8,777.29	0.00	1,755.45
This Month's Payment - sent to Yellowstone County				1,755.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0987 Pioneer Elem			District ANB:	EL: 61 HS: 0
			Located ANB:	61
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,659.39	3,659.39	0.00	3,659.39
This Month's Payment - sent to Yellowstone County				3,659.39
This Month's Payment for District				43,721.98
0989 Independent Elem			District ANB:	EL: 287 HS: 0
			Located ANB:	287
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT	593,282.90	593,282.90	0.00	118,656.58
This Month's Payment - sent to Yellowstone County				118,656.58
Quality Educator (01-3111)				
ENTITLEMENT	62,389.80	62,389.80	0.00	12,477.96
This Month's Payment - sent to Yellowstone County				12,477.96
At Risk Student (01-3112)				
ENTITLEMENT	3,744.79	3,744.79	0.00	748.95
This Month's Payment - sent to Yellowstone County				748.95

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY				
0989 Independent Elem		District ANB:	EL: 287 HS: 0	
		Located ANB:	287	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	5,854.80	5,854.80	0.00	1,170.96
This Month's Payment - sent to Yellowstone County				1,170.96
Special Education (01-3115)				
ENTITLEMENT	69,253.55	69,253.55	0.00	13,850.67
This Month's Payment - sent to Yellowstone County				13,850.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.53	40,458.53	0.00	8,091.73
This Month's Payment - sent to Yellowstone County				8,091.73
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,853.05	6,853.05	0.00	6,853.05
This Month's Payment - sent to Yellowstone County				6,853.05
This Month's Payment for District				161,849.90

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

1196 Yellowstone Academy Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	193,371.75	193,371.75	0.00	38,674.31
This Month's Payment - sent to Yellowstone County				38,674.31
Quality Educator (01-3111)				
ENTITLEMENT	67,702.80	67,702.80	0.00	13,540.56
This Month's Payment - sent to Yellowstone County				13,540.56
At Risk Student (01-3112)				
ENTITLEMENT	28,626.66	28,626.66	0.00	5,725.30
This Month's Payment - sent to Yellowstone County				5,725.30
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,836.00	0.00	367.20
This Month's Payment - sent to Yellowstone County				367.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Yellowstone County				440.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Yellowstone County				6,743.12

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56 YELLOWSTONE COUNTY

1196 Yellowstone Academy Elem **District ANB:** EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,695.00	7,695.00	0.00	7,695.00
This Month's Payment - sent to Yellowstone County				7,695.00
This Month's Payment for District				73,185.49

9694 Eastern Yellowstone Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	23,401.49	23,401.49	0.00	4,680.29
This Month's Payment - sent to Yellowstone County				4,680.29
Special Education (82-3233)				
ENTITLEMENT	243,148.60	243,148.60	0.00	48,629.72
This Month's Payment - sent to Yellowstone County				48,629.72
This Month's Payment for District				53,310.01

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY
9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	52,826.40	52,826.40	0.00	10,565.28
This Month's Payment - sent to Yellowstone County				10,565.28
Special Education (82-3233)				
ENTITLEMENT	419,512.12	419,512.12	0.00	83,902.44
This Month's Payment - sent to Yellowstone County				83,902.44
This Month's Payment for District				94,467.72

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:21:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	50,868,773.89	50,868,773.89	0.00	10,173,754.85	10,173,754.85
Quality Educator (01-3111)					
ENTITLEMENT	5,270,070.95	5,270,070.95	0.00	1,054,014.23	1,054,014.23
Quality Educator (82-3234)					
ENTITLEMENT	76,227.89	76,227.89	0.00	15,245.57	15,245.57
At Risk Student (01-3112)					
ENTITLEMENT	584,474.81	584,474.81	0.00	116,894.89	116,894.89
Indian Education for All (01-3113)					
ENTITLEMENT	458,102.40	458,102.40	0.00	91,620.48	91,620.48



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,950 HS: 6,639 K12: 851

County ANB: EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	281,800.00	281,800.00	0.00	56,360.00	
					56,360.00
Special Education (01-3115)					
ENTITLEMENT	6,276,348.60	6,276,348.60	0.00	1,255,269.56	
					1,255,269.56
Special Education (82-3233)					
ENTITLEMENT	662,660.72	662,660.72	0.00	132,532.16	
					132,532.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	2,663,519.75	2,663,519.75	0.00	532,704.15	
					532,704.15
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	31.64	31.64	0.00	10.57	
					10.57



Payment Report
FY2007-08
June Payment

*****Final*****

56

YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,950 HS: 6,639 K12: 851

County ANB: EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	640,569.62	640,569.62	0.00	640,569.62
				640,569.62
Elementary Payment				8,980,809.87
High School Payment				4,288,915.61
K12 Payment				651,472.87
Coop Payment				147,777.73
County Payment				0.00
This Month's Payment				14,068,976.08